

Department of Transportation

Total FY 2012 Recommendations by Budget Unit

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs. Est. FY 2011
Operations			
Operations	\$ 47,606,236	\$ 46,926,529	\$ -679,707
Planning & Programming	10,117,087	9,155,095	-961,992
Motor Vehicle	37,159,017	35,334,540	-1,824,477
Highways	237,565,726	230,913,992	-6,651,734
Total Operations	<u>\$ 332,448,066</u>	<u>\$ 322,330,156</u>	<u>\$ -10,117,910</u>
Special Purpose			
Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0
Department of Administrative Services (DAS)	1,607,000	1,613,000	6,000
Unemployment Compensation	145,000	145,000	0
Workers' Compensation	3,415,000	2,965,000	-450,000
Indirect Cost Recoveries	650,000	650,000	0
Auditor Reimbursement	482,500	482,500	0
County Treasurers Support	1,406,000	1,406,000	0
Road/Weather Conditions Info.	100,000	100,000	0
Mississippi River Park. Comm.	40,000	40,000	0
North American Superhighway Corridor Coalition	50,000	0	-50,000
Garage Fuel & Waste Mgmt.	800,000	800,000	0
Transportation Maps	242,000	242,000	0
Inventory & Equipment Replacement	2,250,000	5,366,000	3,116,000
Field Facility Deferred Maint.	1,000,000	1,000,000	0
Total Special Purpose	<u>\$ 16,063,500</u>	<u>\$ 18,685,500</u>	<u>\$ 2,622,000</u>
Capitals			
Swea City Garage	\$ 0	\$ 2,100,000	\$ 2,100,000
Waste Water Treatment	1,000,000	1,000,000	0
Utility Improvements	400,000	400,000	0
Garage Roofing Projects	200,000	200,000	0
HVAC Improvements	200,000	400,000	200,000
ADA Improvements	120,000	0	-120,000
Ames Elevator Upgrade	100,000	100,000	0
Scale/MVD Facilities Maintenance	200,000	200,000	0
Scale Replacement	0	550,000	550,000
Total Capitals	<u>\$ 2,220,000</u>	<u>\$ 4,950,000</u>	<u>\$ 2,730,000</u>
Total Department of Transportation	<u><u>\$ 350,731,566</u></u>	<u><u>\$ 345,965,656</u></u>	<u><u>\$ -4,765,910</u></u>

Department of Transportation

FY 2012 Recommendations Totals by Fund

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs. Est. FY 2011
<u>Transportation, Department of</u>			
Road Use Tax Fund			
Motor Vehicle	\$ 35,604,012	\$ 33,921,000	\$ -1,683,012
Operations	6,654,962	6,570,000	-84,962
Drivers' Licenses	3,876,000	3,876,000	0
County Treasurers Support	1,406,000	1,406,000	0
Scale Replacement	0	550,000	550,000
Planning & Programming	506,127	458,000	-48,127
Department of Administrative Services	225,000	225,000	0
Scale/MVD Facilities Maintenance	200,000	200,000	0
Workers' Compensation	137,000	119,000	-18,000
Road/Weather Conditions Info	100,000	100,000	0
Indirect Cost Recoveries	78,000	78,000	0
Auditor Reimbursement	67,319	67,319	0
Mississippi River Parkway Commission	40,000	40,000	0
Unemployment Compensation	7,000	7,000	0
N. America Super Corridor Coalition	50,000	0	-50,000
Subtotal - Road Use Tax Fund	\$ 48,951,420	\$ 47,617,319	\$ -1,334,101
 Primary Road Fund			
Highway	\$ 237,565,726	\$ 230,913,992	\$ -6,651,734
Operations	40,951,274	40,356,529	-594,745
Planning & Programming	9,610,960	8,697,095	-913,865
Inventory & Equipment	2,250,000	5,366,000	3,116,000
Workers' Compensation	3,278,000	2,846,000	-432,000
Swea City Garage	0	2100000	2,100,000
Motor Vehicle	1,555,005	1,413,540	-141,465
Department of Administrative Services	1,382,000	1,388,000	6,000
Wastewater Treatment	1,000,000	1,000,000	0
Field Facility Deferred Maintenance	1,000,000	1,000,000	0
Garage Fuel & Waste Management	800,000	800,000	0
Indirect Cost Recoveries	572,000	572,000	0
Auditor Reimbursement	415,181	415,181	0
Utility Improvements	400,000	400,000	0
HVAC Improvements	200,000	400,000	200,000
Transportation Maps	242,000	242,000	0
Garage Roofing Projects	200,000	200,000	0
Unemployment Compensation	138,000	138,000	0
Ames Elevator Upgrade	100,000	100,000	0
ADA Improvements	120,000	0	-120,000
Subtotal - Primary Road Fund	\$ 301,780,146	\$ 298,348,337	\$ -3,431,809
Total Department of Transportation	\$ 350,731,566	\$ 345,965,656	\$ -4,765,910